CDRLF Activity For January 31, 2002

Loan Activity		# 0	of loans
Pending at End of Year - Not Committed (not in A/P)	\$	620,000	4
Loans Received in 2002	\$	50,000	1
Total Pending in 2001 and Received in 2002	\$	670,000	5
Approvals in 2002	\$	320,000	3
Deferrals	\$	100,000	1
Denials	\$ \$ \$	-	0
Returned	\$	-	0
Withdrawn	\$	-	0
Total Processed in 2002	\$	420,000	4
In Process	\$	50,000	1
In Process + Processed Total	\$	470,000	5
Differences between Actual Amount Requested & Amount Approved	\$	200,000	
Total in Process + Processed + Differences	\$	670,000	
Technical Assistance Activity			of TA
Pending at End of Year - Not Committed (not in A/P)	\$	111,186	13
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002	\$	111,186 92,351	13 20
Pending at End of Year - Not Committed (not in A/P)		111,186	13
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002	\$	111,186 92,351 203,538	13 20 33
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002 Approvals in 2002	\$	111,186 92,351 203,538 80,840	13 20 33
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002 Approvals in 2002 Deferrals	\$	111,186 92,351 203,538 80,840 20,000	13 20 33 19 1
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002 Approvals in 2002 Deferrals Denials	\$	111,186 92,351 203,538 80,840	13 20 33 19 1
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002 Approvals in 2002 Deferrals Denials Returned	\$	111,186 92,351 203,538 80,840 20,000	13 20 33 19 1 2 0
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002 Approvals in 2002 Deferrals Denials Returned Withdrawn	\$	111,186 92,351 203,538 80,840 20,000 14,539	13 20 33 19 1 2 0 0
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002 Approvals in 2002 Deferrals Denials Returned	\$	111,186 92,351 203,538 80,840 20,000	13 20 33 19 1 2 0
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002 Approvals in 2002 Deferrals Denials Returned Withdrawn Total Processed in 2002 In Process	\$ \$ \$	111,186 92,351 203,538 80,840 20,000 14,539 - - - 115,379 46,375	13 20 33 19 1 2 0 0 22
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002 Approvals in 2002 Deferrals Denials Returned Withdrawn Total Processed in 2002	\$ \$	111,186 92,351 203,538 80,840 20,000 14,539 - - - 115,379	13 20 33 19 1 2 0 0
Pending at End of Year - Not Committed (not in A/P) TA Received in 2002 Total Pending in 2001 and Received in 2002 Approvals in 2002 Deferrals Denials Returned Withdrawn Total Processed in 2002 In Process	\$ \$ \$	111,186 92,351 203,538 80,840 20,000 14,539 - - - 115,379 46,375	13 20 33 19 1 2 0 0 22

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